

Broker	Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	09/11/2021	08:01:22	10	11415	CHIX	592193117073005000
Barclays Capital Securities Limited	09/11/2021	08:01:22	15	11415	CHIX	592193117073005000
Barclays Capital Securities Limited	09/11/2021	08:01:23	25	11415	XLON	606266867544119000
Barclays Capital Securities Limited	09/11/2021	08:02:23	25	11410	AQXE	606266867544137000
Barclays Capital Securities Limited	09/11/2021	08:02:23	27	11410	AQXE	592193117073024000
Barclays Capital Securities Limited	09/11/2021	08:02:33	20	11410	XLON	592193117073027000
Barclays Capital Securities Limited	09/11/2021	08:02:33	8	11410	XLON	592193117073027000
Barclays Capital Securities Limited	09/11/2021	08:02:37	22	11410	AQXE	592193117073028000
Barclays Capital Securities Limited	09/11/2021	08:02:51	5	11410	AQXE	592193117073031000
Barclays Capital Securities Limited	09/11/2021	08:02:51	25	11410	XLON	592193117073031000
Barclays Capital Securities Limited	09/11/2021	08:02:51	33	11410	XLON	592193117073031000
Barclays Capital Securities Limited	09/11/2021	08:03:00	29	11415	XLON	606266867544146000
Barclays Capital Securities Limited	09/11/2021	08:03:03	26	11415	XLON	592193117073034000
Barclays Capital Securities Limited	09/11/2021	08:03:25	25	11410	XLON	592193117073042000
Barclays Capital Securities Limited	09/11/2021	08:03:28	26	11410	XLON	606266867544157000
Barclays Capital Securities Limited	09/11/2021	08:03:39	25	11405	TRQX	592193117073047000
Barclays Capital Securities Limited	09/11/2021	08:03:39	3	11405	CHIX	606266867544160000
Barclays Capital Securities Limited	09/11/2021	08:03:39	19	11405	TRQX	606266867544160000
Barclays Capital Securities Limited	09/11/2021	08:04:11	28	11405	XLON	592193117073058000
Barclays Capital Securities Limited	09/11/2021	08:04:11	67	11405	CHIX	606266867544170000
Barclays Capital Securities Limited	09/11/2021	08:04:11	29	11405	XLON	606266867544170000
Barclays Capital Securities Limited	09/11/2021	08:04:11	25	11405	BATE	592193117073058000
Barclays Capital Securities Limited	09/11/2021	08:04:11	50	11405	BATE	592193117073058000
Barclays Capital Securities Limited	09/11/2021	08:04:11	12	11405	XLON	606266867544170000
Barclays Capital Securities Limited	09/11/2021	08:04:11	7	11405	AQXE	592193117073058000
Barclays Capital Securities Limited	09/11/2021	08:04:12	6	11405	AQXE	592193117073058000
Barclays Capital Securities Limited	09/11/2021	08:04:16	30	11405	AQXE	592193117073059000
Barclays Capital Securities Limited	09/11/2021	08:04:21	5	11405	TRQX	606266867544173000
Barclays Capital Securities Limited	09/11/2021	08:07:13	4	11445	XLON	592193117073114000
Barclays Capital Securities Limited	09/11/2021	08:07:13	32	11445	XLON	606266867544225000
Barclays Capital Securities Limited	09/11/2021	08:07:13	21	11445	XLON	592193117073114000
Barclays Capital Securities Limited	09/11/2021	08:07:16	11	11440	AQXE	606266867544226000
Barclays Capital Securities Limited	09/11/2021	08:07:31	6	11450	XLON	592193117073120000
Barclays Capital Securities Limited	09/11/2021	08:07:31	21	11450	XLON	592193117073120000
Barclays Capital Securities Limited	09/11/2021	08:08:49	25	11450	XLON	606266867544252000
Barclays Capital Securities Limited	09/11/2021	08:08:53	26	11455	CHIX	606266867544253000
Barclays Capital Securities Limited	09/11/2021	08:09:55	13	11455	AQXE	592193117073161000
Barclays Capital Securities Limited	09/11/2021	08:09:55	30	11455	XLON	606266867544271000
Barclays Capital Securities Limited	09/11/2021	08:09:55	16	11455	AQXE	592193117073161000
Barclays Capital Securities Limited	09/11/2021	08:09:57	15	11450	AQXE	592193117073161000
Barclays Capital Securities Limited	09/11/2021	08:10:10	28	11455	AQXE	592193117073167000
Barclays Capital Securities Limited	09/11/2021	08:10:13	10	11450	AQXE	592193117073168000
Barclays Capital Securities Limited	09/11/2021	08:10:47	25	11450	BATE	592193117073177000
Barclays Capital Securities Limited	09/11/2021	08:10:47	26	11450	BATE	592193117073177000
Barclays Capital Securities Limited	09/11/2021	08:10:47	25	11450	TRQX	606266867544287000
Barclays Capital Securities Limited	09/11/2021	08:10:47	45	11450	XLON	606266867544287000
Barclays Capital Securities Limited	09/11/2021	08:10:47	10	11450	CHIX	606266867544287000
Barclays Capital Securities Limited	09/11/2021	08:10:52	27	11460	XLON	592193117073178000
Barclays Capital Securities Limited	09/11/2021	08:12:49	30	11470	XLON	606266867544335000
Barclays Capital Securities Limited	09/11/2021	08:14:27	70	11480	XLON	592193117073267000
Barclays Capital Securities Limited	09/11/2021	08:14:27	26	11480	XLON	606266867544375000
Barclays Capital Securities Limited	09/11/2021	08:14:27	25	11480	BATE	606266867544375000
Barclays Capital Securities Limited	09/11/2021	08:14:27	35	11480	XLON	606266867544375000
Barclays Capital Securities Limited	09/11/2021	08:14:27	3	11480	AQXE	592193117073267000
Barclays Capital Securities Limited	09/11/2021	08:14:41	22	11480	AQXE	592193117073272000
Barclays Capital Securities Limited	09/11/2021	08:15:00	8	11465	AQXE	592193117073281000
Barclays Capital Securities Limited	09/11/2021	08:15:00	32	11465	AQXE	592193117073281000
Barclays Capital Securities Limited	09/11/2021	08:15:36	39	11450	XLON	592193117073304000
Barclays Capital Securities Limited	09/11/2021	08:15:48	41	11455	XLON	592193117073311000
Barclays Capital Securities Limited	09/11/2021	08:16:20	41	11455	XLON	592193117073328000
Barclays Capital Securities Limited	09/11/2021	08:19:19	29	11460	XLON	606266867544514000
Barclays Capital Securities Limited	09/11/2021	08:24:37	25	11470	CHIX	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	25	11470	BATE	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	56	11470	CHIX	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	25	11470	BATE	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	29	11470	BATE	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	47	11470	XLON	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	70	11470	XLON	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	49	11470	XLON	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	29	11470	TRQX	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	20	11470	TRQX	606266867544648000

Barclays Capital Securities Limited	09/11/2021	08:24:37	13	11470 CHIX	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	10	11470 AQXE	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	28	11470 CHIX	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	25	11470 XLON	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:24:37	33	11470 AQXE	592193117073546000
Barclays Capital Securities Limited	09/11/2021	08:24:37	15	11470 AQXE	606266867544648000
Barclays Capital Securities Limited	09/11/2021	08:28:31	25	11490 TRQX	592193117073639000
Barclays Capital Securities Limited	09/11/2021	08:28:31	26	11490 XLON	592193117073639000
Barclays Capital Securities Limited	09/11/2021	08:28:31	25	11490 BATE	606266867544739000
Barclays Capital Securities Limited	09/11/2021	08:30:11	40	11485 TRQX	592193117073674000
Barclays Capital Securities Limited	09/11/2021	08:30:11	29	11485 XLON	592193117073674000
Barclays Capital Securities Limited	09/11/2021	08:30:11	26	11485 BATE	606266867544774000
Barclays Capital Securities Limited	09/11/2021	08:33:30	29	11485 TRQX	606266867544841000
Barclays Capital Securities Limited	09/11/2021	08:33:30	29	11485 BATE	606266867544841000
Barclays Capital Securities Limited	09/11/2021	08:33:30	26	11485 AQXE	606266867544841000
Barclays Capital Securities Limited	09/11/2021	08:33:30	60	11480 XLON	606266867544841000
Barclays Capital Securities Limited	09/11/2021	08:33:38	33	11480 XLON	592193117073746000
Barclays Capital Securities Limited	09/11/2021	08:34:20	41	11480 AQXE	592193117073764000
Barclays Capital Securities Limited	09/11/2021	08:35:31	43	11480 XLON	592193117073794000
Barclays Capital Securities Limited	09/11/2021	08:38:35	27	11490 AQXE	592193117073869000
Barclays Capital Securities Limited	09/11/2021	08:38:42	27	11485 XLON	592193117073872000
Barclays Capital Securities Limited	09/11/2021	08:39:57	25	11480 CHIX	592193117073900000
Barclays Capital Securities Limited	09/11/2021	08:39:57	41	11480 TRQX	606266867544995000
Barclays Capital Securities Limited	09/11/2021	08:39:57	4	11480 CHIX	606266867544995000
Barclays Capital Securities Limited	09/11/2021	08:39:57	23	11480 CHIX	606266867544995000
Barclays Capital Securities Limited	09/11/2021	08:39:57	7	11480 AQXE	592193117073900000
Barclays Capital Securities Limited	09/11/2021	08:39:57	18	11480 AQXE	592193117073900000
Barclays Capital Securities Limited	09/11/2021	08:45:09	3	11490 AQXE	592193117074046000
Barclays Capital Securities Limited	09/11/2021	08:45:09	25	11490 CHIX	606266867545138000
Barclays Capital Securities Limited	09/11/2021	08:46:04	2	11490 CHIX	592193117074075000
Barclays Capital Securities Limited	09/11/2021	08:46:04	25	11490 XLON	606266867545166000
Barclays Capital Securities Limited	09/11/2021	08:46:17	29	11485 XLON	592193117074083000
Barclays Capital Securities Limited	09/11/2021	08:46:17	28	11485 BATE	606266867545175000
Barclays Capital Securities Limited	09/11/2021	08:46:17	25	11485 BATE	606266867545175000
Barclays Capital Securities Limited	09/11/2021	08:46:20	28	11485 CHIX	606266867545177000
Barclays Capital Securities Limited	09/11/2021	08:46:55	32	11480 XLON	592193117074098000
Barclays Capital Securities Limited	09/11/2021	08:46:55	28	11480 BATE	592193117074098000
Barclays Capital Securities Limited	09/11/2021	08:48:00	40	11475 XLON	592193117074126000
Barclays Capital Securities Limited	09/11/2021	08:49:23	40	11465 XLON	592193117074164000
Barclays Capital Securities Limited	09/11/2021	08:49:24	27	11465 AQXE	592193117074164000
Barclays Capital Securities Limited	09/11/2021	08:51:44	26	11450 BATE	592193117074228000
Barclays Capital Securities Limited	09/11/2021	08:55:49	30	11460 XLON	606266867545413000
Barclays Capital Securities Limited	09/11/2021	08:56:07	2	11470 CHIX	592193117074333000
Barclays Capital Securities Limited	09/11/2021	08:56:07	4	11470 XLON	606266867545421000
Barclays Capital Securities Limited	09/11/2021	08:56:07	19	11470 XLON	592193117074333000
Barclays Capital Securities Limited	09/11/2021	08:58:16	88	11475 XLON	606266867545469000
Barclays Capital Securities Limited	09/11/2021	08:58:16	25	11475 AQXE	592193117074383000
Barclays Capital Securities Limited	09/11/2021	08:58:20	25	11470 BATE	592193117074384000
Barclays Capital Securities Limited	09/11/2021	08:58:20	43	11470 BATE	592193117074384000
Barclays Capital Securities Limited	09/11/2021	08:58:20	26	11470 TRQX	606266867545471000
Barclays Capital Securities Limited	09/11/2021	08:58:20	50	11470 XLON	606266867545471000
Barclays Capital Securities Limited	09/11/2021	08:58:20	31	11470 TRQX	606266867545471000
Barclays Capital Securities Limited	09/11/2021	09:01:35	41	11455 TRQX	592193117074466000
Barclays Capital Securities Limited	09/11/2021	09:05:02	3	11455 BATE	592193117074549000
Barclays Capital Securities Limited	09/11/2021	09:05:02	22	11455 BATE	592193117074549000
Barclays Capital Securities Limited	09/11/2021	09:11:03	61	11475 AQXE	592193117074676000
Barclays Capital Securities Limited	09/11/2021	09:11:03	18	11475 XLON	606266867545759000
Barclays Capital Securities Limited	09/11/2021	09:11:03	11	11475 XLON	606266867545759000
Barclays Capital Securities Limited	09/11/2021	09:11:15	20	11475 CHIX	592193117074682000
Barclays Capital Securities Limited	09/11/2021	09:11:15	10	11475 CHIX	592193117074682000
Barclays Capital Securities Limited	09/11/2021	09:12:00	50	11470 BATE	592193117074699000
Barclays Capital Securities Limited	09/11/2021	09:12:00	54	11470 TRQX	606266867545781000
Barclays Capital Securities Limited	09/11/2021	09:15:09	43	11470 XLON	592193117074766000
Barclays Capital Securities Limited	09/11/2021	09:15:09	25	11470 BATE	592193117074766000
Barclays Capital Securities Limited	09/11/2021	09:15:09	25	11470 BATE	606266867545847000
Barclays Capital Securities Limited	09/11/2021	09:16:12	25	11470 AQXE	592193117074790000
Barclays Capital Securities Limited	09/11/2021	09:16:12	28	11470 BATE	592193117074790000
Barclays Capital Securities Limited	09/11/2021	09:16:12	25	11470 AQXE	592193117074790000
Barclays Capital Securities Limited	09/11/2021	09:17:29	27	11465 BATE	592193117074815000
Barclays Capital Securities Limited	09/11/2021	09:17:29	31	11465 XLON	592193117074815000
Barclays Capital Securities Limited	09/11/2021	09:17:29	25	11465 CHIX	606266867545896000
Barclays Capital Securities Limited	09/11/2021	09:19:03	41	11460 XLON	592193117074854000

Barclays Capital Securities Limited	09/11/2021	09:20:51	41	11460	XLON	606266867545981000
Barclays Capital Securities Limited	09/11/2021	09:26:08	27	11460	XLON	592193117075033000
Barclays Capital Securities Limited	09/11/2021	09:26:08	26	11460	TRQX	606266867546111000
Barclays Capital Securities Limited	09/11/2021	09:26:08	27	11460	XLON	606266867546111000
Barclays Capital Securities Limited	09/11/2021	09:26:08	27	11460	BATE	606266867546111000
Barclays Capital Securities Limited	09/11/2021	09:26:08	1	11460	TRQX	606266867546111000
Barclays Capital Securities Limited	09/11/2021	09:26:52	41	11455	XLON	606266867546127000
Barclays Capital Securities Limited	09/11/2021	09:26:52	29	11455	CHIX	592193117075049000
Barclays Capital Securities Limited	09/11/2021	09:30:11	26	11460	CHIX	606266867546214000
Barclays Capital Securities Limited	09/11/2021	09:31:47	25	11465	BATE	592193117075176000
Barclays Capital Securities Limited	09/11/2021	09:31:47	30	11465	TRQX	606266867546252000
Barclays Capital Securities Limited	09/11/2021	09:32:30	26	11465	XLON	606266867546268000
Barclays Capital Securities Limited	09/11/2021	09:35:12	3	11465	XLON	592193117075260000
Barclays Capital Securities Limited	09/11/2021	09:35:12	23	11465	XLON	592193117075260000
Barclays Capital Securities Limited	09/11/2021	09:35:12	26	11465	BATE	606266867546335000
Barclays Capital Securities Limited	09/11/2021	09:40:11	26	11460	AQXE	606266867546456000
Barclays Capital Securities Limited	09/11/2021	09:40:11	28	11460	BATE	606266867546456000
Barclays Capital Securities Limited	09/11/2021	09:40:11	28	11460	XLON	606266867546456000
Barclays Capital Securities Limited	09/11/2021	09:40:11	44	11460	XLON	606266867546456000
Barclays Capital Securities Limited	09/11/2021	09:40:16	25	11460	XLON	606266867546457000
Barclays Capital Securities Limited	09/11/2021	09:40:16	12	11460	XLON	606266867546457000
Barclays Capital Securities Limited	09/11/2021	09:45:52	29	11465	XLON	592193117075528000
Barclays Capital Securities Limited	09/11/2021	09:47:04	5	11465	CHIX	592193117075560000
Barclays Capital Securities Limited	09/11/2021	09:47:04	23	11465	CHIX	592193117075560000
Barclays Capital Securities Limited	09/11/2021	09:48:12	3	11465	CHIX	592193117075587000
Barclays Capital Securities Limited	09/11/2021	09:48:12	6	11465	CHIX	592193117075587000
Barclays Capital Securities Limited	09/11/2021	09:48:12	9	11465	CHIX	592193117075587000
Barclays Capital Securities Limited	09/11/2021	09:48:12	11	11465	CHIX	592193117075587000
Barclays Capital Securities Limited	09/11/2021	09:48:27	1	11465	TRQX	606266867546664000
Barclays Capital Securities Limited	09/11/2021	09:49:01	5	11470	CHIX	606266867546678000
Barclays Capital Securities Limited	09/11/2021	09:49:01	39	11470	XLON	606266867546678000
Barclays Capital Securities Limited	09/11/2021	09:50:01	26	11470	AQXE	592193117075633000
Barclays Capital Securities Limited	09/11/2021	09:50:29	38	11475	XLON	592193117075646000
Barclays Capital Securities Limited	09/11/2021	09:50:58	28	11475	CHIX	606266867546729000
Barclays Capital Securities Limited	09/11/2021	09:52:01	27	11475	XLON	592193117075685000
Barclays Capital Securities Limited	09/11/2021	09:52:36	25	11475	XLON	592193117075698000
Barclays Capital Securities Limited	09/11/2021	09:52:36	3	11475	CHIX	606266867546768000
Barclays Capital Securities Limited	09/11/2021	09:53:29	27	11475	XLON	592193117075721000
Barclays Capital Securities Limited	09/11/2021	09:54:53	27	11480	XLON	592193117075756000
Barclays Capital Securities Limited	09/11/2021	09:55:33	28	11480	XLON	606266867546843000
Barclays Capital Securities Limited	09/11/2021	09:58:57	27	11490	CHIX	606266867546902000
Barclays Capital Securities Limited	09/11/2021	09:58:57	10	11490	XLON	606266867546902000
Barclays Capital Securities Limited	09/11/2021	09:58:57	2	11490	TRQX	592193117075835000
Barclays Capital Securities Limited	09/11/2021	09:58:57	15	11490	CHIX	592193117075835000
Barclays Capital Securities Limited	09/11/2021	09:59:24	48	11495	XLON	592193117075842000
Barclays Capital Securities Limited	09/11/2021	10:00:21	29	11495	XLON	606266867546937000
Barclays Capital Securities Limited	09/11/2021	10:01:19	2	11495	XLON	592193117075897000
Barclays Capital Securities Limited	09/11/2021	10:01:19	24	11495	XLON	592193117075897000
Barclays Capital Securities Limited	09/11/2021	10:03:02	27	11495	XLON	606266867547010000
Barclays Capital Securities Limited	09/11/2021	10:03:02	8	11495	TRQX	606266867547010000
Barclays Capital Securities Limited	09/11/2021	10:03:02	95	11495	AQXE	592193117075945000
Barclays Capital Securities Limited	09/11/2021	10:03:02	17	11495	TRQX	606266867547011000
Barclays Capital Securities Limited	09/11/2021	10:05:13	30	11500	XLON	592193117076008000
Barclays Capital Securities Limited	09/11/2021	10:07:16	28	11505	CHIX	592193117076057000
Barclays Capital Securities Limited	09/11/2021	10:08:16	26	11505	CHIX	606266867547142000
Barclays Capital Securities Limited	09/11/2021	10:09:18	26	11505	XLON	592193117076099000
Barclays Capital Securities Limited	09/11/2021	10:10:00	26	11500	AQXE	592193117076115000
Barclays Capital Securities Limited	09/11/2021	10:11:15	3	11505	XLON	592193117076145000
Barclays Capital Securities Limited	09/11/2021	10:11:15	3	11505	XLON	592193117076145000
Barclays Capital Securities Limited	09/11/2021	10:12:41	3	11515	CHIX	606266867547240000
Barclays Capital Securities Limited	09/11/2021	10:12:44	18	11520	TRQX	606266867547241000
Barclays Capital Securities Limited	09/11/2021	10:12:44	27	11520	XLON	592193117076178000
Barclays Capital Securities Limited	09/11/2021	10:12:44	7	11520	XLON	606266867547241000
Barclays Capital Securities Limited	09/11/2021	10:12:49	30	11520	XLON	606266867547243000
Barclays Capital Securities Limited	09/11/2021	10:14:18	29	11520	XLON	592193117076218000
Barclays Capital Securities Limited	09/11/2021	10:14:42	50	11515	AQXE	606266867547290000
Barclays Capital Securities Limited	09/11/2021	10:14:42	45	11515	XLON	606266867547290000
Barclays Capital Securities Limited	09/11/2021	10:14:42	3	11515	BATE	592193117076228000
Barclays Capital Securities Limited	09/11/2021	10:14:42	22	11515	BATE	592193117076228000
Barclays Capital Securities Limited	09/11/2021	10:19:39	2	11525	XLON	592193117076338000
Barclays Capital Securities Limited	09/11/2021	10:19:39	25	11525	XLON	592193117076338000
Barclays Capital Securities Limited	09/11/2021	10:19:39	25	11525	XLON	592193117076338000

Barclays Capital Securities Limited	09/11/2021	10:19:39	25	11525	XLON	592193117076338000
Barclays Capital Securities Limited	09/11/2021	10:19:39	33	11525	XLON	592193117076338000
Barclays Capital Securities Limited	09/11/2021	10:20:14	28	11520	TRQX	592193117076348000
Barclays Capital Securities Limited	09/11/2021	10:20:14	29	11520	XLON	592193117076348000
Barclays Capital Securities Limited	09/11/2021	10:20:14	40	11520	CHIX	592193117076348000
Barclays Capital Securities Limited	09/11/2021	10:20:14	25	11520	TRQX	606266867547409000
Barclays Capital Securities Limited	09/11/2021	10:20:14	28	11520	CHIX	606266867547409000
Barclays Capital Securities Limited	09/11/2021	10:20:14	28	11520	XLON	606266867547409000
Barclays Capital Securities Limited	09/11/2021	10:24:18	42	11505	BATE	592193117076441000
Barclays Capital Securities Limited	09/11/2021	10:24:22	33	11505	XLON	606266867547502000
Barclays Capital Securities Limited	09/11/2021	10:27:42	25	11505	XLON	606266867547581000
Barclays Capital Securities Limited	09/11/2021	10:27:42	4	11505	XLON	606266867547581000
Barclays Capital Securities Limited	09/11/2021	10:32:15	1	11510	CHIX	592193117076644000
Barclays Capital Securities Limited	09/11/2021	10:32:15	25	11510	XLON	606266867547701000
Barclays Capital Securities Limited	09/11/2021	10:32:43	26	11510	CHIX	606266867547712000
Barclays Capital Securities Limited	09/11/2021	10:33:45	50	11505	AQXE	592193117076678000
Barclays Capital Securities Limited	09/11/2021	10:33:45	26	11505	XLON	592193117076678000
Barclays Capital Securities Limited	09/11/2021	10:33:45	14	11505	BATE	592193117076678000
Barclays Capital Securities Limited	09/11/2021	10:33:45	11	11505	BATE	592193117076678000
Barclays Capital Securities Limited	09/11/2021	10:33:45	20	11505	CHIX	606266867547735000
Barclays Capital Securities Limited	09/11/2021	10:33:45	6	11505	CHIX	606266867547735000
Barclays Capital Securities Limited	09/11/2021	10:33:45	27	11505	TRQX	606266867547735000
Barclays Capital Securities Limited	09/11/2021	10:37:41	2	11510	TRQX	592193117076774000
Barclays Capital Securities Limited	09/11/2021	10:39:16	18	11520	XLON	592193117076813000
Barclays Capital Securities Limited	09/11/2021	10:39:16	12	11520	XLON	592193117076813000
Barclays Capital Securities Limited	09/11/2021	10:39:16	23	11520	XLON	606266867547867000
Barclays Capital Securities Limited	09/11/2021	10:39:16	7	11520	XLON	606266867547867000
Barclays Capital Securities Limited	09/11/2021	10:40:28	29	11515	XLON	606266867547897000
Barclays Capital Securities Limited	09/11/2021	10:40:59	46	11510	XLON	592193117076853000
Barclays Capital Securities Limited	09/11/2021	10:40:59	28	11510	TRQX	592193117076853000
Barclays Capital Securities Limited	09/11/2021	10:40:59	30	11510	BATE	606266867547907000
Barclays Capital Securities Limited	09/11/2021	10:40:59	25	11510	BATE	606266867547907000
Barclays Capital Securities Limited	09/11/2021	10:42:29	41	11510	TRQX	592193117076892000
Barclays Capital Securities Limited	09/11/2021	10:46:46	28	11505	BATE	592193117077005000
Barclays Capital Securities Limited	09/11/2021	10:47:35	26	11505	BATE	592193117077025000
Barclays Capital Securities Limited	09/11/2021	10:48:06	41	11500	XLON	592193117077038000
Barclays Capital Securities Limited	09/11/2021	10:52:58	25	11515	XLON	606266867548205000
Barclays Capital Securities Limited	09/11/2021	10:52:58	3	11515	XLON	592193117077156000
Barclays Capital Securities Limited	09/11/2021	10:54:30	30	11515	BATE	592193117077193000
Barclays Capital Securities Limited	09/11/2021	10:54:30	50	11510	TRQX	592193117077193000
Barclays Capital Securities Limited	09/11/2021	10:55:16	27	11510	TRQX	592193117077214000
Barclays Capital Securities Limited	09/11/2021	10:55:16	41	11510	XLON	606266867548263000
Barclays Capital Securities Limited	09/11/2021	10:55:16	29	11510	XLON	606266867548263000
Barclays Capital Securities Limited	09/11/2021	10:55:16	18	11510	CHIX	606266867548263000
Barclays Capital Securities Limited	09/11/2021	10:57:57	41	11505	BATE	592193117077282000
Barclays Capital Securities Limited	09/11/2021	10:57:57	26	11505	XLON	592193117077282000
Barclays Capital Securities Limited	09/11/2021	11:01:02	41	11495	BATE	592193117077363000
Barclays Capital Securities Limited	09/11/2021	11:01:02	27	11495	CHIX	606266867548409000
Barclays Capital Securities Limited	09/11/2021	11:02:04	41	11490	CHIX	592193117077389000
Barclays Capital Securities Limited	09/11/2021	11:08:40	29	11485	CHIX	606266867548599000
Barclays Capital Securities Limited	09/11/2021	11:08:40	29	11485	XLON	606266867548599000
Barclays Capital Securities Limited	09/11/2021	11:11:06	25	11485	AQXE	592193117077607000
Barclays Capital Securities Limited	09/11/2021	11:11:06	2	11485	XLON	606266867548650000
Barclays Capital Securities Limited	09/11/2021	11:11:06	93	11485	XLON	606266867548650000
Barclays Capital Securities Limited	09/11/2021	11:11:06	25	11485	XLON	606266867548650000
Barclays Capital Securities Limited	09/11/2021	11:11:06	32	11485	XLON	606266867548650000
Barclays Capital Securities Limited	09/11/2021	11:18:10	46	11500	XLON	606266867548801000
Barclays Capital Securities Limited	09/11/2021	11:21:29	25	11510	XLON	592193117077838000
Barclays Capital Securities Limited	09/11/2021	11:21:29	2	11510	XLON	592193117077838000
Barclays Capital Securities Limited	09/11/2021	11:22:45	23	11510	XLON	592193117077869000
Barclays Capital Securities Limited	09/11/2021	11:22:45	2	11510	XLON	592193117077869000
Barclays Capital Securities Limited	09/11/2021	11:22:47	26	11505	XLON	592193117077870000
Barclays Capital Securities Limited	09/11/2021	11:24:25	26	11505	TRQX	592193117077908000
Barclays Capital Securities Limited	09/11/2021	11:24:25	50	11500	BATE	606266867548947000
Barclays Capital Securities Limited	09/11/2021	11:30:19	54	11505	BATE	592193117078038000
Barclays Capital Securities Limited	09/11/2021	11:30:19	28	11505	BATE	606266867549075000
Barclays Capital Securities Limited	09/11/2021	11:30:19	25	11505	CHIX	606266867549075000
Barclays Capital Securities Limited	09/11/2021	11:30:20	2	11500	BATE	592193117078038000
Barclays Capital Securities Limited	09/11/2021	11:31:59	29	11500	AQXE	606266867549114000
Barclays Capital Securities Limited	09/11/2021	11:32:45	24	11500	BATE	592193117078094000
Barclays Capital Securities Limited	09/11/2021	11:32:45	24	11500	BATE	592193117078094000
Barclays Capital Securities Limited	09/11/2021	11:32:45	25	11500	TRQX	592193117078094000

Barclays Capital Securities Limited	09/11/2021	11:32:45	26	11500	TRQX	592193117078094000
Barclays Capital Securities Limited	09/11/2021	11:32:45	26	11500	TRQX	592193117078094000
Barclays Capital Securities Limited	09/11/2021	11:32:45	11	11500	TRQX	592193117078094000
Barclays Capital Securities Limited	09/11/2021	11:32:46	2	11500	AQXE	606266867549132000
Barclays Capital Securities Limited	09/11/2021	11:32:56	14	11500	AQXE	606266867549135000
Barclays Capital Securities Limited	09/11/2021	11:32:56	26	11500	AQXE	606266867549135000
Barclays Capital Securities Limited	09/11/2021	11:35:45	28	11500	XLON	606266867549199000
Barclays Capital Securities Limited	09/11/2021	11:38:38	41	11495	XLON	592193117078225000
Barclays Capital Securities Limited	09/11/2021	11:38:38	27	11495	XLON	592193117078225000
Barclays Capital Securities Limited	09/11/2021	11:41:35	28	11500	CHIX	606266867549326000
Barclays Capital Securities Limited	09/11/2021	11:45:02	25	11500	CHIX	592193117078373000
Barclays Capital Securities Limited	09/11/2021	11:45:02	2	11500	AQXE	606266867549407000
Barclays Capital Securities Limited	09/11/2021	11:45:51	44	11500	CHIX	606266867549432000
Barclays Capital Securities Limited	09/11/2021	11:46:53	66	11495	XLON	592193117078429000
Barclays Capital Securities Limited	09/11/2021	11:46:53	27	11495	BATE	592193117078429000
Barclays Capital Securities Limited	09/11/2021	11:46:53	27	11495	BATE	606266867549463000
Barclays Capital Securities Limited	09/11/2021	11:48:44	26	11495	AQXE	592193117078482000
Barclays Capital Securities Limited	09/11/2021	11:50:41	27	11495	XLON	592193117078536000
Barclays Capital Securities Limited	09/11/2021	11:52:06	15	11490	CHIX	592193117078579000
Barclays Capital Securities Limited	09/11/2021	11:52:06	29	11490	AQXE	606266867549612000
Barclays Capital Securities Limited	09/11/2021	11:52:06	27	11490	XLON	606266867549612000
Barclays Capital Securities Limited	09/11/2021	11:52:06	12	11490	CHIX	592193117078579000
Barclays Capital Securities Limited	09/11/2021	11:59:00	1	11480	BATE	592193117078759000
Barclays Capital Securities Limited	09/11/2021	11:59:45	27	11485	XLON	606266867549806000
Barclays Capital Securities Limited	09/11/2021	12:00:20	37	11490	CHIX	592193117078793000
Barclays Capital Securities Limited	09/11/2021	12:06:13	26	11490	TRQX	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:06:13	95	11490	CHIX	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:06:13	33	11490	BATE	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:06:13	25	11490	BATE	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:06:13	33	11490	TRQX	606266867549949000
Barclays Capital Securities Limited	09/11/2021	12:06:13	25	11490	TRQX	606266867549949000
Barclays Capital Securities Limited	09/11/2021	12:06:13	25	11490	BATE	606266867549949000
Barclays Capital Securities Limited	09/11/2021	12:06:13	26	11490	BATE	606266867549949000
Barclays Capital Securities Limited	09/11/2021	12:06:13	26	11490	AQXE	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:06:13	7	11490	XLON	592193117078920000
Barclays Capital Securities Limited	09/11/2021	12:14:54	28	11490	BATE	592193117079092000
Barclays Capital Securities Limited	09/11/2021	12:14:54	28	11490	XLON	592193117079092000
Barclays Capital Securities Limited	09/11/2021	12:14:54	28	11490	TRQX	606266867550120000
Barclays Capital Securities Limited	09/11/2021	12:14:54	40	11485	AQXE	592193117079092000
Barclays Capital Securities Limited	09/11/2021	12:14:55	25	11485	XLON	606266867550120000
Barclays Capital Securities Limited	09/11/2021	12:14:55	3	11485	XLON	606266867550120000
Barclays Capital Securities Limited	09/11/2021	12:17:20	41	11480	AQXE	592193117079140000
Barclays Capital Securities Limited	09/11/2021	12:19:02	10	11470	XLON	592193117079172000
Barclays Capital Securities Limited	09/11/2021	12:19:02	31	11470	XLON	592193117079172000
Barclays Capital Securities Limited	09/11/2021	12:22:25	29	11465	AQXE	592193117079235000
Barclays Capital Securities Limited	09/11/2021	12:22:26	26	11465	CHIX	606266867550261000
Barclays Capital Securities Limited	09/11/2021	12:22:27	12	11465	AQXE	592193117079235000
Barclays Capital Securities Limited	09/11/2021	12:29:56	25	11470	BATE	592193117079398000
Barclays Capital Securities Limited	09/11/2021	12:29:56	27	11470	TRQX	592193117079398000
Barclays Capital Securities Limited	09/11/2021	12:29:56	95	11470	XLON	606266867550423000
Barclays Capital Securities Limited	09/11/2021	12:29:56	30	11467.5	CHIX	592193117079398000
Barclays Capital Securities Limited	09/11/2021	12:33:13	26	11470	CHIX	606266867550499000
Barclays Capital Securities Limited	09/11/2021	12:33:13	3	11470	CHIX	606266867550499000
Barclays Capital Securities Limited	09/11/2021	12:34:43	41	11465	CHIX	592193117079505000
Barclays Capital Securities Limited	09/11/2021	12:36:24	21	11465	AQXE	606266867550563000
Barclays Capital Securities Limited	09/11/2021	12:38:55	29	11470	BATE	592193117079594000
Barclays Capital Securities Limited	09/11/2021	12:41:22	29	11470	BATE	606266867550668000
Barclays Capital Securities Limited	09/11/2021	12:41:22	1	11470	AQXE	606266867550668000
Barclays Capital Securities Limited	09/11/2021	12:41:35	28	11470	AQXE	606266867550674000
Barclays Capital Securities Limited	09/11/2021	12:46:10	53	11465	CHIX	592193117079749000
Barclays Capital Securities Limited	09/11/2021	12:47:20	27	11465	AQXE	59219311707977000
Barclays Capital Securities Limited	09/11/2021	12:47:20	6	11465	AQXE	606266867550797000
Barclays Capital Securities Limited	09/11/2021	12:47:20	27	11465	AQXE	606266867550797000
Barclays Capital Securities Limited	09/11/2021	12:51:19	6	11465	AQXE	592193117079860000
Barclays Capital Securities Limited	09/11/2021	12:51:27	24	11465	BATE	606266867550882000
Barclays Capital Securities Limited	09/11/2021	12:52:30	20	11465	AQXE	592193117079884000
Barclays Capital Securities Limited	09/11/2021	12:52:30	1	11465	AQXE	606266867550902000
Barclays Capital Securities Limited	09/11/2021	12:55:40	14	11480	AQXE	606266867550966000
Barclays Capital Securities Limited	09/11/2021	12:55:41	14	11485	XLON	592193117079948000
Barclays Capital Securities Limited	09/11/2021	12:55:41	25	11485	CHIX	606266867550966000
Barclays Capital Securities Limited	09/11/2021	12:56:13	27	11495	XLON	592193117079959000
Barclays Capital Securities Limited	09/11/2021	12:56:16	3	11495	XLON	592193117079960000

Barclays Capital Securities Limited	09/11/2021	12:58:39	28	11500	XLON	606266867551026000
Barclays Capital Securities Limited	09/11/2021	12:58:43	25	11495	BATE	592193117080011000
Barclays Capital Securities Limited	09/11/2021	12:58:43	70	11495	XLON	606266867551028000
Barclays Capital Securities Limited	09/11/2021	12:58:43	25	11495	CHIX	606266867551028000
Barclays Capital Securities Limited	09/11/2021	12:58:43	28	11495	AQXE	592193117080011000
Barclays Capital Securities Limited	09/11/2021	12:58:43	9	11495	TRQX	606266867551028000
Barclays Capital Securities Limited	09/11/2021	13:00:09	41	11485	BATE	592193117080041000
Barclays Capital Securities Limited	09/11/2021	13:02:06	40	11470	TRQX	606266867551102000
Barclays Capital Securities Limited	09/11/2021	13:12:04	28	11480	XLON	592193117080297000
Barclays Capital Securities Limited	09/11/2021	13:12:04	14	11480	XLON	606266867551311000
Barclays Capital Securities Limited	09/11/2021	13:12:04	14	11480	XLON	606266867551311000
Barclays Capital Securities Limited	09/11/2021	13:14:44	21	11490	TRQX	592193117080357000
Barclays Capital Securities Limited	09/11/2021	13:14:44	4	11490	TRQX	592193117080357000
Barclays Capital Securities Limited	09/11/2021	13:14:44	15	11490	BATE	592193117080357000
Barclays Capital Securities Limited	09/11/2021	13:14:44	10	11490	BATE	592193117080357000
Barclays Capital Securities Limited	09/11/2021	13:14:44	27	11490	XLON	606266867551370000
Barclays Capital Securities Limited	09/11/2021	13:14:44	25	11490	CHIX	606266867551370000
Barclays Capital Securities Limited	09/11/2021	13:17:51	39	11485	XLON	592193117080436000
Barclays Capital Securities Limited	09/11/2021	13:17:51	25	11485	TRQX	606266867551448000
Barclays Capital Securities Limited	09/11/2021	13:17:51	45	11485	XLON	606266867551448000
Barclays Capital Securities Limited	09/11/2021	13:17:51	43	11485	BATE	592193117080436000
Barclays Capital Securities Limited	09/11/2021	13:17:51	7	11485	BATE	592193117080436000
Barclays Capital Securities Limited	09/11/2021	13:18:29	29	11485	AQXE	592193117080452000
Barclays Capital Securities Limited	09/11/2021	13:25:49	26	11480	AQXE	592193117080676000
Barclays Capital Securities Limited	09/11/2021	13:27:18	1	11485	TRQX	592193117080727000
Barclays Capital Securities Limited	09/11/2021	13:27:18	25	11485	XLON	606266867551736000
Barclays Capital Securities Limited	09/11/2021	13:31:47	21	11495	XLON	606266867551865000
Barclays Capital Securities Limited	09/11/2021	13:31:47	9	11495	XLON	606266867551865000
Barclays Capital Securities Limited	09/11/2021	13:31:47	75	11495	AQXE	592193117080858000
Barclays Capital Securities Limited	09/11/2021	13:31:47	25	11495	TRQX	592193117080858000
Barclays Capital Securities Limited	09/11/2021	13:31:47	37	11495	XLON	592193117080858000
Barclays Capital Securities Limited	09/11/2021	13:31:47	50	11495	AQXE	606266867551866000
Barclays Capital Securities Limited	09/11/2021	13:31:47	25	11495	AQXE	606266867551866000
Barclays Capital Securities Limited	09/11/2021	13:31:47	45	11495	TRQX	606266867551866000
Barclays Capital Securities Limited	09/11/2021	13:31:47	36	11495	CHIX	606266867551866000
Barclays Capital Securities Limited	09/11/2021	13:31:47	7	11495	XLON	606266867551866000
Barclays Capital Securities Limited	09/11/2021	13:39:20	29	11495	XLON	592193117081063000
Barclays Capital Securities Limited	09/11/2021	13:41:00	47	11500	TRQX	592193117081111000
Barclays Capital Securities Limited	09/11/2021	13:44:08	22	11500	CHIX	592193117081196000
Barclays Capital Securities Limited	09/11/2021	13:44:08	75	11500	BATE	592193117081196000
Barclays Capital Securities Limited	09/11/2021	13:44:08	15	11500	CHIX	592193117081196000
Barclays Capital Securities Limited	09/11/2021	13:44:08	25	11500	BATE	606266867552201000
Barclays Capital Securities Limited	09/11/2021	13:44:08	27	11495	TRQX	592193117081196000
Barclays Capital Securities Limited	09/11/2021	13:44:08	25	11495	TRQX	606266867552201000
Barclays Capital Securities Limited	09/11/2021	13:44:08	25	11495	BATE	606266867552201000
Barclays Capital Securities Limited	09/11/2021	13:44:08	25	11495	BATE	606266867552320000
Barclays Capital Securities Limited	09/11/2021	13:48:05	27	11500	BATE	606266867552320000
Barclays Capital Securities Limited	09/11/2021	13:49:39	28	11500	XLON	592193117081363000
Barclays Capital Securities Limited	09/11/2021	13:50:51	28	11495	TRQX	592193117081400000
Barclays Capital Securities Limited	09/11/2021	13:50:51	25	11495	CHIX	592193117081400000
Barclays Capital Securities Limited	09/11/2021	13:50:51	31	11495	CHIX	592193117081400000
Barclays Capital Securities Limited	09/11/2021	13:50:51	29	11500	XLON	606266867552403000
Barclays Capital Securities Limited	09/11/2021	13:50:51	27	11495	BATE	606266867552403000
Barclays Capital Securities Limited	09/11/2021	13:54:30	2	11500	TRQX	592193117081499000
Barclays Capital Securities Limited	09/11/2021	13:54:30	9	11500	TRQX	592193117081499000
Barclays Capital Securities Limited	09/11/2021	13:54:30	17	11500	TRQX	592193117081499000
Barclays Capital Securities Limited	09/11/2021	13:54:41	36	11500	XLON	592193117081504000
Barclays Capital Securities Limited	09/11/2021	13:56:56	14	11500	XLON	606266867552566000
Barclays Capital Securities Limited	09/11/2021	13:56:56	70	11500	XLON	592193117081564000
Barclays Capital Securities Limited	09/11/2021	13:56:56	25	11500	CHIX	592193117081564000
Barclays Capital Securities Limited	09/11/2021	13:56:56	14	11500	XLON	606266867552566000
Barclays Capital Securities Limited	09/11/2021	13:56:56	25	11500	BATE	606266867552566000
Barclays Capital Securities Limited	09/11/2021	13:56:56	15	11500	XLON	592193117081564000
Barclays Capital Securities Limited	09/11/2021	13:57:16	41	11500	XLON	592193117081573000
Barclays Capital Securities Limited	09/11/2021	14:01:23	20	11500	BATE	606266867552676000
Barclays Capital Securities Limited	09/11/2021	14:01:41	29	11500	AQXE	592193117081684000
Barclays Capital Securities Limited	09/11/2021	14:01:41	29	11500	AQXE	606266867552683000
Barclays Capital Securities Limited	09/11/2021	14:01:41	29	11500	TRQX	606266867552683000
Barclays Capital Securities Limited	09/11/2021	14:01:41	21	11500	BATE	606266867552683000
Barclays Capital Securities Limited	09/11/2021	14:06:09	4	11500	XLON	592193117081797000
Barclays Capital Securities Limited	09/11/2021	14:08:48	45	11505	XLON	592193117081860000
Barclays Capital Securities Limited	09/11/2021	14:08:48	22	11505	XLON	592193117081860000

Barclays Capital Securities Limited	09/11/2021	14:42:30	30	11505 XLON	592193117082953000
Barclays Capital Securities Limited	09/11/2021	14:42:54	1	11505 AQXE	592193117082966000
Barclays Capital Securities Limited	09/11/2021	14:42:54	25	11505 TRQX	606266867553951000
Barclays Capital Securities Limited	09/11/2021	14:43:18	5	11505 TRQX	606266867553967000
Barclays Capital Securities Limited	09/11/2021	14:43:18	13	11505 TRQX	606266867553967000
Barclays Capital Securities Limited	09/11/2021	14:43:18	8	11505 TRQX	606266867553967000
Barclays Capital Securities Limited	09/11/2021	14:43:47	12	11505 TRQX	606266867553983000
Barclays Capital Securities Limited	09/11/2021	14:43:47	18	11505 TRQX	606266867553983000
Barclays Capital Securities Limited	09/11/2021	14:44:43	5	11505 XLON	592193117083036000
Barclays Capital Securities Limited	09/11/2021	14:44:43	25	11505 TRQX	606266867554020000
Barclays Capital Securities Limited	09/11/2021	14:44:45	5	11505 TRQX	592193117083037000
Barclays Capital Securities Limited	09/11/2021	14:44:45	1	11505 XLON	606266867554021000
Barclays Capital Securities Limited	09/11/2021	14:44:45	24	11505 XLON	606266867554021000
Barclays Capital Securities Limited	09/11/2021	14:45:06	2	11505 XLON	592193117083049000
Barclays Capital Securities Limited	09/11/2021	14:45:06	25	11505 TRQX	606266867554033000
Barclays Capital Securities Limited	09/11/2021	14:46:03	22	11500 BATE	592193117083092000
Barclays Capital Securities Limited	09/11/2021	14:46:18	5	11500 BATE	592193117083102000
Barclays Capital Securities Limited	09/11/2021	14:46:18	37	11500 CHIX	592193117083102000
Barclays Capital Securities Limited	09/11/2021	14:46:18	30	11500 XLON	592193117083102000
Barclays Capital Securities Limited	09/11/2021	14:46:18	25	11500 TRQX	606266867554086000
Barclays Capital Securities Limited	09/11/2021	14:46:18	25	11500 TRQX	606266867554086000
Barclays Capital Securities Limited	09/11/2021	14:46:18	50	11500 XLON	606266867554086000
Barclays Capital Securities Limited	09/11/2021	14:47:32	41	11495 BATE	606266867554134000
Barclays Capital Securities Limited	09/11/2021	14:47:35	28	11495 AQXE	606266867554136000
Barclays Capital Securities Limited	09/11/2021	14:48:01	42	11490 BATE	592193117083173000
Barclays Capital Securities Limited	09/11/2021	14:49:01	30	11485 TRQX	606266867554199000
Barclays Capital Securities Limited	09/11/2021	14:49:01	40	11485 BATE	606266867554199000
Barclays Capital Securities Limited	09/11/2021	14:50:46	18	11485 XLON	606266867554267000
Barclays Capital Securities Limited	09/11/2021	14:50:46	11	11485 XLON	606266867554267000
Barclays Capital Securities Limited	09/11/2021	14:50:46	42	11485 TRQX	592193117083287000
Barclays Capital Securities Limited	09/11/2021	14:50:46	25	11485 BATE	606266867554267000
Barclays Capital Securities Limited	09/11/2021	14:53:17	26	11495 CHIX	592193117083377000
Barclays Capital Securities Limited	09/11/2021	14:53:17	95	11495 XLON	592193117083377000
Barclays Capital Securities Limited	09/11/2021	14:53:34	25	11495 AQXE	606266867554368000
Barclays Capital Securities Limited	09/11/2021	14:54:01	16	11495 BATE	592193117083403000
Barclays Capital Securities Limited	09/11/2021	14:54:01	25	11495 CHIX	592193117083403000
Barclays Capital Securities Limited	09/11/2021	14:54:25	56	11495 XLON	592193117083418000
Barclays Capital Securities Limited	09/11/2021	14:54:25	1	11495 AQXE	606266867554397000
Barclays Capital Securities Limited	09/11/2021	14:54:51	24	11495 AQXE	606266867554414000
Barclays Capital Securities Limited	09/11/2021	14:56:00	25	11495 BATE	606266867554454000
Barclays Capital Securities Limited	09/11/2021	14:56:00	42	11495 XLON	606266867554454000
Barclays Capital Securities Limited	09/11/2021	14:57:28	41	11485 XLON	606266867554516000
Barclays Capital Securities Limited	09/11/2021	14:57:28	26	11485 XLON	606266867554516000
Barclays Capital Securities Limited	09/11/2021	14:57:28	26	11485 XLON	592193117083538000
Barclays Capital Securities Limited	09/11/2021	14:58:41	25	11470 XLON	606266867554571000
Barclays Capital Securities Limited	09/11/2021	14:58:41	1	11470 XLON	606266867554571000
Barclays Capital Securities Limited	09/11/2021	14:58:49	15	11470 XLON	606266867554577000
Barclays Capital Securities Limited	09/11/2021	14:58:50	25	11470 AQXE	592193117083601000
Barclays Capital Securities Limited	09/11/2021	15:01:16	30	11475 CHIX	592193117083703000
Barclays Capital Securities Limited	09/11/2021	15:01:16	9	11475 CHIX	592193117083703000
Barclays Capital Securities Limited	09/11/2021	15:01:16	16	11475 CHIX	592193117083703000
Barclays Capital Securities Limited	09/11/2021	15:01:16	66	11475 XLON	606266867554678000
Barclays Capital Securities Limited	09/11/2021	15:01:16	3	11475 TRQX	606266867554678000
Barclays Capital Securities Limited	09/11/2021	15:01:16	22	11475 TRQX	606266867554678000
Barclays Capital Securities Limited	09/11/2021	15:01:16	30	11475 AQXE	606266867554679000
Barclays Capital Securities Limited	09/11/2021	15:02:23	43	11475 XLON	592193117083746000
Barclays Capital Securities Limited	09/11/2021	15:02:24	27	11475 AQXE	592193117083747000
Barclays Capital Securities Limited	09/11/2021	15:03:04	18	11475 XLON	592193117083775000
Barclays Capital Securities Limited	09/11/2021	15:03:14	24	11475 XLON	592193117083782000
Barclays Capital Securities Limited	09/11/2021	15:04:31	55	11470 TRQX	606266867554807000
Barclays Capital Securities Limited	09/11/2021	15:04:34	5	11470 CHIX	606266867554808000
Barclays Capital Securities Limited	09/11/2021	15:04:39	20	11470 CHIX	606266867554812000
Barclays Capital Securities Limited	09/11/2021	15:04:39	3	11470 CHIX	606266867554812000
Barclays Capital Securities Limited	09/11/2021	15:04:39	2	11470 CHIX	606266867554812000
Barclays Capital Securities Limited	09/11/2021	15:04:48	9	11465 CHIX	606266867554819000
Barclays Capital Securities Limited	09/11/2021	15:04:48	25	11465 AQXE	592193117083845000
Barclays Capital Securities Limited	09/11/2021	15:04:48	29	11465 AQXE	592193117083845000
Barclays Capital Securities Limited	09/11/2021	15:06:05	43	11460 BATE	606266867554870000
Barclays Capital Securities Limited	09/11/2021	15:08:11	29	11465 TRQX	592193117083968000
Barclays Capital Securities Limited	09/11/2021	15:08:11	44	11465 XLON	592193117083968000
Barclays Capital Securities Limited	09/11/2021	15:08:11	29	11465 CHIX	606266867554941000
Barclays Capital Securities Limited	09/11/2021	15:08:11	30	11465 CHIX	606266867554941000

Barclays Capital Securities Limited	09/11/2021	15:32:49	39	11465 BATE	606266867555738000
Barclays Capital Securities Limited	09/11/2021	15:34:59	28	11475 XLON	606266867555815000
Barclays Capital Securities Limited	09/11/2021	15:36:29	31	11475 XLON	592193117084906000
Barclays Capital Securities Limited	09/11/2021	15:36:29	25	11475 BATE	606266867555865000
Barclays Capital Securities Limited	09/11/2021	15:36:52	18	11480 CHIX	606266867555877000
Barclays Capital Securities Limited	09/11/2021	15:36:52	7	11480 CHIX	606266867555877000
Barclays Capital Securities Limited	09/11/2021	15:36:53	25	11480 XLON	592193117084919000
Barclays Capital Securities Limited	09/11/2021	15:37:23	26	11475 XLON	606266867555903000
Barclays Capital Securities Limited	09/11/2021	15:37:50	26	11475 TRQX	592193117084963000
Barclays Capital Securities Limited	09/11/2021	15:38:14	26	11480 XLON	592193117084980000
Barclays Capital Securities Limited	09/11/2021	15:38:45	26	11475 TRQX	606266867555960000
Barclays Capital Securities Limited	09/11/2021	15:39:11	26	11475 XLON	606266867555967000
Barclays Capital Securities Limited	09/11/2021	15:40:31	14	11480 XLON	606266867555989000
Barclays Capital Securities Limited	09/11/2021	15:40:31	45	11480 XLON	606266867555989000
Barclays Capital Securities Limited	09/11/2021	15:40:31	21	11480 XLON	606266867555989000
Barclays Capital Securities Limited	09/11/2021	15:40:31	35	11480 XLON	606266867555989000
Barclays Capital Securities Limited	09/11/2021	15:41:50	30	11485 XLON	592193117085079000
Barclays Capital Securities Limited	09/11/2021	15:43:31	27	11485 XLON	606266867556087000
Barclays Capital Securities Limited	09/11/2021	15:43:31	18	11485 XLON	592193117085131000
Barclays Capital Securities Limited	09/11/2021	15:43:31	28	11485 XLON	592193117085131000
Barclays Capital Securities Limited	09/11/2021	15:43:44	19	11485 XLON	606266867556094000
Barclays Capital Securities Limited	09/11/2021	15:43:44	9	11485 XLON	606266867556094000
Barclays Capital Securities Limited	09/11/2021	15:44:11	25	11480 TRQX	592193117085152000
Barclays Capital Securities Limited	09/11/2021	15:44:11	25	11480 BATE	592193117085152000
Barclays Capital Securities Limited	09/11/2021	15:44:11	70	11480 CHIX	606266867556108000
Barclays Capital Securities Limited	09/11/2021	15:44:11	12	11480 TRQX	592193117085152000
Barclays Capital Securities Limited	09/11/2021	15:44:40	28	11475 TRQX	606266867556122000
Barclays Capital Securities Limited	09/11/2021	15:45:32	41	11470 CHIX	606266867556150000
Barclays Capital Securities Limited	09/11/2021	15:45:32	25	11470 AQXE	592193117085194000
Barclays Capital Securities Limited	09/11/2021	15:48:09	21	11465 TRQX	592193117085269000
Barclays Capital Securities Limited	09/11/2021	15:48:09	1	11465 TRQX	592193117085269000
Barclays Capital Securities Limited	09/11/2021	15:48:13	4	11465 TRQX	592193117085271000
Barclays Capital Securities Limited	09/11/2021	15:48:13	9	11465 TRQX	592193117085271000
Barclays Capital Securities Limited	09/11/2021	15:48:13	17	11465 TRQX	592193117085271000
Barclays Capital Securities Limited	09/11/2021	15:48:13	26	11465 CHIX	606266867556226000
Barclays Capital Securities Limited	09/11/2021	15:49:22	26	11460 AQXE	592193117085304000
Barclays Capital Securities Limited	09/11/2021	15:49:41	25	11465 XLON	592193117085313000
Barclays Capital Securities Limited	09/11/2021	15:49:41	1	11465 XLON	592193117085313000
Barclays Capital Securities Limited	09/11/2021	15:50:36	29	11460 XLON	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	12	11460 XLON	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	26	11460 XLON	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	2	11460 BATE	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	1	11460 BATE	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	1	11460 BATE	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:50:36	22	11460 BATE	606266867556289000
Barclays Capital Securities Limited	09/11/2021	15:51:59	26	11455 AQXE	606266867556326000
Barclays Capital Securities Limited	09/11/2021	15:51:59	26	11455 AQXE	606266867556326000
Barclays Capital Securities Limited	09/11/2021	15:53:43	14	11470 AQXE	592193117085423000
Barclays Capital Securities Limited	09/11/2021	15:53:43	11	11470 AQXE	592193117085423000
Barclays Capital Securities Limited	09/11/2021	15:53:43	5	11470 XLON	606266867556374000
Barclays Capital Securities Limited	09/11/2021	15:54:26	27	11470 XLON	592193117085446000
Barclays Capital Securities Limited	09/11/2021	15:54:38	28	11470 XLON	606266867556403000
Barclays Capital Securities Limited	09/11/2021	15:55:04	25	11470 XLON	606266867556418000
Barclays Capital Securities Limited	09/11/2021	15:56:26	27	11470 XLON	592193117085505000
Barclays Capital Securities Limited	09/11/2021	15:56:26	46	11470 XLON	606266867556455000
Barclays Capital Securities Limited	09/11/2021	15:56:49	29	11470 XLON	606266867556464000
Barclays Capital Securities Limited	09/11/2021	15:57:24	28	11470 XLON	592193117085533000
Barclays Capital Securities Limited	09/11/2021	15:57:46	120	11465 XLON	606266867556493000
Barclays Capital Securities Limited	09/11/2021	15:57:46	13	11465 CHIX	606266867556493000
Barclays Capital Securities Limited	09/11/2021	15:57:48	7	11460 BATE	592193117085544000
Barclays Capital Securities Limited	09/11/2021	15:59:49	25	11460 TRQX	592193117085601000
Barclays Capital Securities Limited	09/11/2021	15:59:49	42	11460 BATE	592193117085601000
Barclays Capital Securities Limited	09/11/2021	15:59:49	25	11460 CHIX	606266867556549000
Barclays Capital Securities Limited	09/11/2021	15:59:49	25	11460 CHIX	606266867556549000
Barclays Capital Securities Limited	09/11/2021	16:01:26	27	11460 CHIX	606266867556597000
Barclays Capital Securities Limited	09/11/2021	16:01:52	1	11455 BATE	592193117085659000
Barclays Capital Securities Limited	09/11/2021	16:02:35	25	11455 TRQX	592193117085678000
Barclays Capital Securities Limited	09/11/2021	16:02:35	27	11455 TRQX	606266867556626000
Barclays Capital Securities Limited	09/11/2021	16:02:35	24	11455 BATE	592193117085678000
Barclays Capital Securities Limited	09/11/2021	16:02:35	27	11455 BATE	606266867556626000
Barclays Capital Securities Limited	09/11/2021	16:02:44	27	11460 XLON	606266867556630000
Barclays Capital Securities Limited	09/11/2021	16:02:45	25	11455 AQXE	606266867556630000

Barclays Capital Securities Limited	09/11/2021	16:25:16	40	11440 CHIX	606266867557459000
Barclays Capital Securities Limited	09/11/2021	16:25:17	26	11440 AQXE	606266867557459000
Barclays Capital Securities Limited	09/11/2021	16:25:29	11	11445 AQXE	592193117086528000
Barclays Capital Securities Limited	09/11/2021	16:26:03	15	11445 AQXE	592193117086544000
Barclays Capital Securities Limited	09/11/2021	16:26:03	25	11445 BATE	592193117086544000
Barclays Capital Securities Limited	09/11/2021	16:26:03	10	11445 AQXE	592193117086544000
Barclays Capital Securities Limited	09/11/2021	16:26:03	28	11445 AQXE	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	9	11445 TRQX	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	4	11445 TRQX	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	15	11445 TRQX	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	3	11445 TRQX	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	25	11445 XLON	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:26:03	22	11445 TRQX	606266867557479000
Barclays Capital Securities Limited	09/11/2021	16:27:40	26	11445 CHIX	592193117086585000
Barclays Capital Securities Limited	09/11/2021	16:28:14	31	11450 XLON	606266867557534000
Barclays Capital Securities Limited	09/11/2021	16:28:16	9	11450 XLON	592193117086602000
Barclays Capital Securities Limited	09/11/2021	16:28:16	23	11450 XLON	592193117086602000
Barclays Capital Securities Limited	09/11/2021	16:28:35	28	11445 CHIX	606266867557545000
Barclays Capital Securities Limited	09/11/2021	16:28:53	44	11440 AQXE	592193117086620000
Barclays Capital Securities Limited	09/11/2021	16:28:53	26	11440 CHIX	592193117086620000
Barclays Capital Securities Limited	09/11/2021	16:28:53	27	11440 AQXE	606266867557553000
Barclays Capital Securities Limited	09/11/2021	16:28:53	27	11440 BATE	606266867557553000
Barclays Capital Securities Limited	09/11/2021	16:28:53	26	11440 BATE	606266867557553000
Barclays Capital Securities Limited	09/11/2021	16:28:53	29	11440 CHIX	606266867557553000
Barclays Capital Securities Limited	09/11/2021	16:29:30	5	11435 BATE	592193117086634000
Barclays Capital Securities Limited	09/11/2021	16:29:44	33	11435 XLON	606266867557570000
Barclays Capital Securities Limited	09/11/2021	16:29:53	1	11435 XLON	592193117086648000
Barclays Capital Securities Limited	09/11/2021	16:29:55	16	11435 XLON	592193117086650000
Barclays Capital Securities Limited	09/11/2021	16:29:56	3	11435 XLON	592193117086651000